

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

7/29/2010
Resolution
Austin Water Utility

TITLE: 072910 AWU Pump Station Improvement

DESCRIPTION:

Authorize execution of a contract through the TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE with Johnson Controls Inc., Austin, TX for the Pump Station Improvements Project in the amount of \$399,848.00 plus a contingency of \$39,985.00 for a total not to exceed \$439,833.00.

FINANCIAL INFORMATION:

Water:

Project Name: Jollyville Pump Station
Fund/Department/Unit 3920 2207 7271

Current Appropriation	\$ 440,000.00	
Unencumbered Balance		\$ 440,000.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(439,883.00)</u>
Remaining Balance		<u>\$ 117.00</u>

Total Austin Water Utility Funding

\$ 439,883.00

Utility Finance:

Prepared By: Gypsy Ramsey
Gypsy Ramsey, Utility Financial Analyst Senior

Date: 7/2/10

Reviewed By: Robert A. Butler
Robert A. Butler, Utility Financial Manager

Date: _____

Approved By: Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date: 7-2-10